Daytime Telephone

Signature of Tressurer

Form 102 Rev. 1/98, Page Rev. 2000

SUMMARY PAGE

| | _ | | | |
|---|-------------|--|--|--|
| RECEIPTS | This Period | | | |
| Contributions (Schedule A-1) | ND | | | |
| 2. In-kind Contributions (Schedule A-2) | NID | | | |
| 3. Campaign paraphernalia sales of \$25 or less | NIA | | | |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | 1/10 | | | |
| 5. Other Receipts (Schedule A-3) | NID | | | |
| 6. Loans Received (Schedule B) | NB | | | |
| 7. Loan Repayments Received (Schedule D) | 1/10 | | | |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | NIA | | | |
| DISBURSEMENTS | This Period | | | |
| 9. Expenditures (Schedule E-1) | N/N | | | |
| 10. Other Disbursements (Schedule E-2) | N/n | | | |
| 11. Loaл Repayments Made (Schedule B) | NID | | | |
| 12. Funds Loaned (Schedule D) | NID | | | |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | NIN | | | |
| | | | | |
| FINANCIAL SUMMARY | Amount | | | |
| Funds on hand at beginning of reporting period (Meet equal funds on hand at close from last report or -0- if first report for this election) | 100.00 | | | |
| 15. Plus total receipts this period (Line & above) | NA | | | |
| 16. Less total disbursements this period (Une t3 above) | NM | | | |
| 17. Less in-kind contributions (Line 2 above) | NM | | | |
| 18. Funds on hand at close of reporting period | \$100.00 | | | |
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CONTRACTOR OF THE REAL PROPERTY.

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|--------|
| Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., sevings accounts, CD's, money market funds, etc.) | |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | |

| | SPECIAL TRANSACTIONS | This Period |
|-----|---|-------------|
| 21. | Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | |
| 22. | Contributions received from political committees (From Schedules A-1 and A-2) | |
| 23. | All proceeds from the sale of tickets to fundraising events (Recaipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | - |
| 24. | Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | |
| 25. | Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date' 1990 Slacking b. Interest rate Name and address of lender Earl B. Taylor (candidate) P.D. Drawer 1968 Opeloneus, La 70570 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount scruzlly drawn at Item 2c. OPTIONAL: Total amount of credit available \$_ Endorsers/Guerantors Repayments this period. Date Principal Interest (Enter the full name and address of each person or entity that has (List payments of principal and interest separately. If separate amounts are not known, andorsed, gueranteed or otherwise secured the loan or line of credit. list all payments under principal.) Also, state the amount of liability for each endorser or guarantor.) 2. a. Date' b. interest rate _____%(a.p.r.) Name and address of lander *For lines of credit, give the date the line of credit was first committed at item. Ze and list only the amount ectually drawn at Item 2c. OPTIONAL: Total emount of credit evailable \$ 3. Endorsers/Guarantors Repayments this period Date Principal Interest

Also, state the amount of liability for each endorser or guarentor.)

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(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan orline of credit.

list all payments under principal.)

(List payments of principal and interest separately. If separate amounts are not known,